



राष्ट्रीय सहकारी विकास निगम
NATIONAL COOPERATIVE DEVELOPMENT CORPORATION
An ISO-9001:2015 Certified Organization
A Statutory Corporation Under the Ministry of Cooperation,
Government of India
Finance Division

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4-Siri Institutional Area,
Hauz Khas, New Delhi-110016 India
Website: www.ncdc.in

No. NCDC/A&C/X(1)/B/NSE/2022

Date: 21/10/2022

National Stock Exchange of India Limited,
Exchange Plaza, Plot No.C/1 G Block,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051.

Sub: Submission of Corporate Governance Report by "High Value Debt Listed Entities" for the half-year ended September 30,2022. -Reg.

Sirs,

I am directed to refer the circular No. SEBI/ LAD-NRO/GN/2021/47 dated 07th September, 2021 issued by Securities and Exchange Board of India (SEBI) amending the Listing Obligation and Disclosure Requirements (LODR) Regulations, regarding submission of Corporate Governance Report by "High Value Debt Listed Entities", and to inform as follows:

- i. NCDC was established in March, 1963, under an Act of Parliament viz. The NCDC Act 1962..
- ii. Government of India has 100% ownership of the Corporation.
- iii. NCDC is a non equity based organization.
- iv. NCDC is governed by the NCDC regulations framed under NCDC Act, 1962 and reports to Ministry of Cooperation.
- v. General Council and Board of Management of NCDC are constituted by Government of India as per the regulations of The NCDC Act.
- vi. Meetings of the General Council as well as Board of Management are convened as per the framework and regulations under the Act and reports are sent to Ministry of Cooperation, Government of India.
- vii. Annual accounts are audited by CAG. Annual accounts and Annual reports of NCDC are made public after placing before the Parliament.

In view of this, certain disclosures regarding corporate governance shall not be applicable on NCDC as it may violate the provisions of The NCDC Act. However, keeping in view, the NCDC Act, Rules and Regulations and regulatory compliance, the corporate governance disclosure format has been placed at annexure.

Encl*: As above

Yours faithfully,

SUDHIR
KUMAR
SHARMA

Digitally signed by SUDHIR KUMAR SHARMA
DN: cn=SUDHIR KUMAR SHARMA,
o=SUDHIR KUMAR SHARMA,
c=INDIA, email=SUDHIR KUMAR SHARMA@NCDC.IN,
location=New Delhi,
Date: 2022.10.21 13:09:05.30

Sudhir Kumar Sharma
Compliance Officer
Financial Adviser

Format to be submitted twice a year, on a half yearly basis by the listed entity at the end of every 6 months of the financial year

Half year ending - 30 Sep, 2022

I. Disclosure of Loans / guarantees / comfort letters / securities etc.refer note below

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:

Entity	Aggregate Amount Advanced during 6 months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NA	NA
Promoter Group or any other entity controlled by them	NA	NA
Directors (including relatives) or any other entity controlled by them	NA	NA
KMPs or any other entity controlled by them	NA	NA

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type (guarantee, comfort letter etc.)	Aggregate Amount of issuance during 6 months	Balance outstanding at the end of six months (taking into account any invocation)
Promoter or any other entity controlled by them	NA	NA	NA
Promoter Group or any other entity controlled by them	NA	NA	NA
Directors (including relatives) or any other entity controlled by them	NA	NA	NA
KMPs or any other entity controlled by them	NA	NA	NA

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:			
Entity	Type of security (cash, shares etc.)	Aggregate value of security provided during six months	Balance outstanding at the end of six months
Promoter or any other entity controlled by them	NA	NA	NA
Promoter Group or any other entity controlled by them	NA	NA	NA
Directors (including relatives) or any other entity controlled by them	NA	NA	NA
KMPs or any other entity controlled by them	NA	NA	NA
II. Affirmations:			
All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s)(including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.			
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>SUDHIR KUMAR SHARMA</p> </div> <div style="width: 50%; font-size: small;"> <p>Digitally signed by SUDHIR KUMAR SHARMA DN: cn=SUDHIR KUMAR SHARMA, o=SUDHIR KUMAR SHARMA, c=INDIA, email=SUDHIR@KCCDC, email=KCCDC@KCCDC.IN, location=New Delhi, DNW: 2022.10.21 13:10:05.30</p> </div> </div>			
Shri Sudhir Kumar Sharma			
Compliance Officer			
Financial Adviser			
Note			
1	These disclosures shall exclude any loan (or other form of debt), guarantee / comfort letter (by whatever name called) or security provided in connection with any loan or any other form of debt;		
a)	by a government company to/ for the Government or government company		
b)	by the listed entity to/for its subsidiary [and joint-venture company] whose accounts are consolidated with the listed entity.		
c)	by a banking company or an insurance company ; and		
d)	by the listed entity to its employees or directors as a part of the service conditions		
2	If the Listed Entity would like to provide any other information, the same may be indicated as Para D in the above table..		